

PENDING APPROVAL

OKLAHOMA COUNTY
Public Building Authority

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

DEPARTMENT: Metro Parking

REQUESTED BY: Lynn Lerret

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES _____ N/A

NAME OF FUNDS: _____

FUND NUMBERS: _____ / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES _____ NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA.

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: 4

AGENDA ITEM READS AS FOLLOWS: Report of fees for June, 2010

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT DISTRICT ATTORNEY

COUNTY ENGINEER

PURCHASING AGENT

Please initial that document has been reviewed for privacy-protected or security information

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK: _____ YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____ APPROVED BY: _____

CHAIRMAN

STATE OF OKLAHOMA
COUNTY CLERK
ANGELIA M. CARROLL
2010 JUL 20 P 1:44
RECORDED OR FILED
OKLAHOMA COUNTY
STATE OF OKLAHOMA

PENDING APPROVAL

*June
Sales Tax*

METRO PARKING GARAGE

FY 09-10

CASH BALANCE AS OF MAY, 2010

\$72,868.25

DEPOSITS:

Account

8601 Parking Fees

\$201,098.22

8602 Parking Card Deposit

\$1,791.50

VOUCHERS:

Fund

8601 Public Bldg Authority

\$188,961.64

8601 Ok Tax Commission

\$11,625.22

8601 Parking Fee Refunds

\$0.00

8601 Card Deposits

\$0.00

8602 Card Deposit Refunds

\$513.00

CASH BALANCE AS OF JUNE, 2010

\$74,658.11

TREASURERS BALANCE

74,658.11

0.00

Approved this _____ day of July 2010.

BOARD OF COUNTY COMMISSIONERS

RAY VAUGHN, CHAIRMAN

WILLA JOHNSON, MEMBER

BRIAN MAUGHN, MEMBER

Attest:

CAROLYNN CAUDILL, COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS

PENDING APPROVAL

METRO PARKING RECEIPTS 6/30/2010

<u>DATE</u>	<u>TOTAL DEPOSITS</u>	<u>TAX EXEMPT</u>	<u>TAXABLE SALES</u>	<u>SALES TAX</u>	<u>PUBLIC BLDG AUTHORITY</u>	<u>TRANSPONDER DEPOSIT</u>
6/1/2010	\$6,699.84		\$6,182.09	\$517.75	6,182.09	\$85.50
6/2/2010	12,356.28		\$11,401.41	\$954.87	11,401.41	86.50
6/3/2010	47,324.34		\$43,667.21	\$3,657.13	43,667.21	424.00
6/4/2010	5,817.17	230.00	\$5,155.40	\$431.77	5,385.40	106.00
6/7/2010	6,818.43	2,340.00	\$4,132.35	\$346.08	6,472.35	85.50
6/8/2010	6,457.28		\$5,958.27	\$499.01	5,958.27	
6/9/2010	2,417.78		\$2,230.94	\$186.84	2,230.94	53.00
6/10/2010	16,641.51	6,790.00	\$9,090.21	\$761.30	15,880.21	85.50
6/11/2010	9,832.03		\$9,072.23	\$759.80	9,072.23	
6/14/2010	9,019.42	6,850.00	\$2,001.77	\$167.65	8,851.77	32.50
6/15/2010	2,380.79		\$2,196.81	\$183.98	2,196.81	53.00
			101,088.69	8,466.18		
1st half Total			\$0.00	\$0.00	-	
6/16/2010	2,096.78		\$1,934.75	\$162.03	1,934.75	139.50
6/17/2010	26,687.78		\$24,625.40	\$2,062.38	24,625.40	
6/18/2010	22,875.54	20,760.00	\$1,952.06	\$163.48	22,712.06	
6/21/2010	2,657.56	180.00	\$2,286.10	\$191.46	2,466.10	32.50
6/22/2010	1,869.16		\$1,724.72	\$144.44	1,724.72	106.00
6/23/2010	2,933.82		\$2,707.10	\$226.72	2,707.10	85.50
6/24/2010	5,015.94	2,345.00	\$2,464.54	\$206.40	4,809.54	106.00
6/25/2010	2,575.69		\$2,376.65	\$199.04	2,376.65	66.00
6/28/2010	2,516.10		\$2,321.66	\$194.44	2,197.43	
6/29/2010	\$2,293.57	1,014.95	\$1,179.81	\$98.81	2,194.76	32.50
6/30/2010	3,946.04		\$3,641.10	\$304.94	3,641.10	212.00
			\$0.00	\$0.00	-	
			\$47,213.87	\$3,954.16		
TOTAL	<u>\$201,232.85</u>	<u>\$40,509.95</u>	<u>\$148,302.56</u>	<u>\$12,420.34</u>	<u>188,688.28</u>	<u>1,791.50</u>

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METRO PARKING VOUCHERS 6/30/2010

RETURN CHECK PARKING	RETURN CHECK DEPOSIT	VOUCHER #	PUBLIC BLDG AUTH	OK COUNTY TREASURER	TRANSPONDER REFUNDS	PARKING FEE REFUNDS
		3417	void			
		3418	66,636.12			
		3419				53.00
		3420				33.50
		3421				32.50
		3422	Void			
		3423	50,662.57			
		3424		3,159.04		
		3425				33.50
		3426		8,466.18		
		3427	273.36			
		3428				230.50
		3429			void	
		3430				32.50
		3431				32.50
		3432				32.50
		3433				32.50
		3434	71,389.59			

(\$134.63)

(134.63) -

	\$188,961.64	\$11,625.22	\$513.00	\$0.00	<u>\$201,099.86</u>
		\$200,586.86			

